

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	788	-	-
Miscellaneous	29,652	14,480	2,398
Total Revenues	30,440	14,480	2,398
<b>EXPENDITURES</b>			
Current:			
General government	16,092	-	-
Labor, commerce, and regulatory	-	16,220	2,707
Debt Service:			
Capital lease payments	-	-	-
Total Expenditures	16,092	16,220	2,707
Excess of Revenues over (under) Expenditures	14,349	(1,740)	(309)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers from other funds	2	-	-
Transfers to other funds	(11,524)	(22)	(8)
Total Other Financing Sources (Uses)	(11,523)	(22)	(8)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,826	(1,761)	(317)
Fund Balances - Beginning of fiscal year	14,516	13,631	2,188
Fund Balances - End of fiscal year	\$ 17,342	\$ 11,870	\$ 1,871